

CITY OF EAU CLAIRE

STATEMENT OF ACTIVITIES COMPONENT UNITS For the Year Ended December 31, 2005

	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Assets		
					Housing Authority	Nonmajor Component Units	Totals
Housing Authority Housing projects	\$ 3,439,491	\$ 835,519	\$ 2,430,366	\$ 299,576	\$ 125,970	\$ -	\$ 125,970
Nonmajor Component Units	<u>349,180</u>	<u>-</u>	<u>-</u>	<u>1,746,830</u>	-	1,397,650	1,397,650
Total Component Units	<u>\$ 3,788,671</u>	<u>\$ 835,519</u>	<u>\$ 2,430,366</u>	<u>\$ 2,046,406</u>			
General revenues:							
Property taxes					-	91,500	91,500
Investment income					134,325	2,109	136,434
Gain on sale of capital assets					1,118	-	1,118
Miscellaneous					<u>-</u>	<u>11,644</u>	<u>11,644</u>
Total general revenues					<u>135,443</u>	<u>105,253</u>	<u>240,696</u>
Change in net assets					261,413	1,502,903	1,764,316
Net assets - beginning of year					<u>12,672,556</u>	<u>3,409,457</u>	<u>16,082,013</u>
Net assets - end of year					<u>\$ 12,933,969</u>	<u>\$ 4,912,360</u>	<u>\$ 17,846,329</u>

See accompanying notes to financial statements.